

*Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571*

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Holdings

December 11, 2024

Select an account, goal or group

26995116 - TFSA

Previous Day

Intraday

Trailing 12 Mo Return <sup>2</sup>	Unrealized Gain/Loss	Combined Book Cost	Combined Total
-99.34%	CAD -70,971.20 -99.68%	CAD 71,198.77 USD 50,230.18	CAD 227.57 USD 160.55

CURRENCY	CASH	INVESTMENTS <sup>5</sup>	TOTAL
CAD	0.00	227.57	227.57

Balances as of Dec 11, 2024 9:24:23 AM ET | [View Exchange Rates](#)<sup>1</sup>

View holdings by

Settlement Currency

Go

Values displayed in

Canadian Dollars

Go

As of Dec. 11, 2024 at 9:24 AM ET. Some quotes may be delayed.

CAD Holdings		Intraday Change in CAD (%)		Total Book Cost in CAD		Total Market Value in CAD		
		0.00 (0.00%)		71,198.77		227.57		
Common Shares								
	<u>SYMBOL/NAME</u> ⚙	<u>QUANTITY</u> ⚙	<u>AVERAGE</u> ▼ <u>COST</u>	<u>LAST</u> ⚙ <u>PRICE</u>	<u>CHANGE</u> ⚙ \$(%)	<u>BOOK</u> ⚙ <u>COST</u>	<u>MARKET</u> ⚙ <u>VALUE</u>	<u>UNREALIZED</u> <u>GAIN/LOSS</u> \$(%)
▼	<b>MMATQ</b> META MATERIALS INC COMMON STOCK	1,606	44.333	0.1417 CAD	0.00 (0.00%)	71,198.77	227.57	-70,971.20 (-99.68%)
				Sub Total in CAD:		71,198.77	227.57	-70,971.20 (-99.68%)

MOST RECENT FROM INSPIRED INVESTOR



NOW & NOTEWORTHY

### Four Investing Lessons to Take Into 2025

Wisdom from 2024 we can take into 2025 and beyond



NOW & NOTEWORTHY

### An Investor's Guide to Luxury Retail and Sporting Goods

We look at some factors when considering investing in two luxury retail and sporting goods



FEATURED

### Can You Trick Yourself Into Better Investing Decisions?

From overconfidence to loss aversion, cognitive biases can lead to poor decision-making.


**Important Information**

\* Options data provided by Bourse De Montréal and OPRA are delayed 15 minutes. ICE Indices, NYMEX and COMEX data are delayed at least 10 minutes.

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Quotes for NYSE, AMEX and NASDAQ listed securities are based on Cboe One Real-Time Quote, or consolidated market quote. OTC data provided by OTC Markets Group Inc.

## Disclaimer

- 1 All exchange rates are based on the previous business day's average value of the foreign currency in Canadian dollars and Canadian dollars in the foreign currency. These rates will not be used when a currency conversion is required for same-day transactions. To obtain rates for same-day currency conversions, please contact an Investment Services Representative at 1-800-769-2560.
- 2 The performance of your portfolio over the past 12 months (up to the end of the previous month). 'N/A' will be displayed at the start of each new month, up to a period of 10 days, as the portfolio return is re-calculated. Practice Accounts are not included in this calculation.
- 5 Total Account Values do not include securities held in [safekeeping](#) .
- 7 Value is not Intraday.
- 8 Intraday change.
- 9 Part of or all of the Book Cost on this security position is unknown resulting in the use of market value. The market value applied was September 30, 2015 or later, depending on the transaction activity for this security position.
- 10 The Book Cost of this security cannot be determined.
- 11 Part of or all of the Book Cost on this security position has been provided by a source other than RBC Direct Investing Inc.
- 14 The Book Cost of this security is temporarily unavailable due to a pending corporate action event.


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Book Cost values shown are obtained from sources we believe are reliable but we do not guarantee their accuracy. Please refer to your account statement for additional details.

RBC Direct Investing uses the Time Weighted Rate of Return Method to provide an approximation of the performance of your portfolio over time. It adjusts for external cash flows (deposits, withdrawals, transfers in/out, withholding taxes, and federal/provincial taxes) to calculate performance. Returns are geometrically linked where required. Performance data represents past performance and is not necessarily indicative of future performance. Portfolio returns, if any, may vary depending on the nature of the security(ies) held within your account and/or market conditions.

## Sources

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Canadian Fund Prices Supplied by CANEX.



Direct  
Investing

P.O. BOX 50 ROYAL BANK PLAZA  
TORONTO, ON M5J 2W7

## RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10700\_3009750\_038-E:299052-06891

JONATHAN BANFIELD  
9 CARTIER CRESCENT  
LR. SACKVILLE NS B4C 3K8

### Confirmation Notice

**DATE**  
JANUARY 29, 2024

**ACCOUNT NO.** 667-1098413 **TYPE** CSH

**FOR SETTLEMENT IN THIS OFFICE**  
P.O. BOX 75 200 BAY ST ON M5J2Z5  
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - USA

**SETTLEMENT DATE** **JANUARY 31, 2024**  
AS PRINCIPAL, WE CONVERTED AT 1.3642  
**TRANSACTION TYPE** **BOUGHT**

Quantity	Security Description	Unit Price
140	META MATERIALS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA EXCHANGE RATE 1.36420000	@ 5.5944U\$

GROSS AMOUNT	783.21
COMMISSION	9.95
<b>SUB TOTAL</b>	<b>793.16 U\$</b>
<b>EXCHANGE</b>	<b>288.87</b>
<b>NET AMOUNT</b>	<b>1,082.03 C\$</b>

<b>CLIENT NAME</b>	JONATHAN BANFIELD
<b>ACCOUNT NO.</b>	667-1098413 - CSH
<b>INVESTMENT REPRESENTATIVE</b>	ANTHONY SO
<b>I.R. NO.</b>	3T5

REFERENCE W6439 / CUSIP US59134N3026 / SECURITY NO. M076501 / ORDER NO. 386439 / INTERNAL CODES UN 1D / 686 A

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All transactions are subject to the by-laws and regulations of the Investment Industry Regulatory Organization of Canada. If settlement or provision for settlement, of a transaction on this confirmation is not made by the settlement date shown hereon, or by the date to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed without notice to you by the sale or purchase of the related securities, whichever action is appropriate, and RBC Direct Investing Inc. will claim from you any balance owing to RBC Direct Investing Inc. from such action.

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## RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

P.O. BOX 50 ROYAL BANK PLAZA  
TORONTO, ON M5J 2W7

ADPRB10700\_3207099\_041-E:320942-05295

JONATHAN BANFIELD  
9 CARTIER CRESCENT  
LR. SACKVILLE NS B4C 3K8

### Confirmation Notice

**DATE**  
FEBRUARY 6, 2024

**ACCOUNT NO.** 667-1098413 **TYPE** CSH

**FOR SETTLEMENT IN THIS OFFICE**  
P.O. BOX 75 200 BAY ST ON M5J2Z5  
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

**SETTLEMENT DATE** **FEBRUARY 8, 2024**  
AS PRINCIPAL, WE CONVERTED AT 1.3732  
**TRANSACTION TYPE** **BOUGHT**

Quantity	Security Description	Unit Price
145	META MATERIALS INC COMMON STOCK UNSOLICITED DA	@ 2.7432U\$
	EXCHANGE RATE	1.37320000

GROSS AMOUNT	397.76
COMMISSION	9.95
<b>SUB TOTAL</b>	<b>407.71 U\$</b>
<b>EXCHANGE</b>	<b>152.16</b>
<b>NET AMOUNT</b>	<b>559.87 C\$</b>

**CLIENT NAME** JONATHAN BANFIELD  
**ACCOUNT NO.** 667-1098413 - CSH  
**INVESTMENT REPRESENTATIVE** MIKE ZAMANIS  
**I.R. NO.** 3T4

REFERENCE 60293 / CUSIP US59134N3026 / SECURITY NO. M076501 / ORDER NO. 060293 / INTERNAL CODES UN 65 / 686 A

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All transactions are subject to the by-laws and regulations of the Investment Industry Regulatory Organization of Canada. If settlement or provision for settlement, of a transaction on this confirmation is not made by the settlement date shown hereon, or by the date to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed without notice to you by the sale or purchase of the related securities, whichever action is appropriate, and RBC Direct Investing Inc. will claim from you any balance owing to RBC Direct Investing Inc. from such action.

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## RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

P.O. BOX 50 ROYAL BANK PLAZA  
TORONTO, ON M5J 2W7

ADPRB10700\_3257691\_034-E:263178-00503

JONATHAN BANFIELD  
9 CARTIER CRESCENT  
LR. SACKVILLE NS B4C 3K8

### Confirmation Notice

**DATE**  
FEBRUARY 8, 2024

**ACCOUNT NO.** 667-1098413  
**TYPE** CSH

**FOR SETTLEMENT IN THIS OFFICE**  
P.O. BOX 75 200 BAY ST ON M5J2Z5  
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

**SETTLEMENT DATE** FEBRUARY 12, 2024  
AS PRINCIPAL, WE CONVERTED AT 1.3686  
**TRANSACTION TYPE** BOUGHT

Quantity	Security Description	Unit Price
90	META MATERIALS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA EXCHANGE RATE 1.36860000	@ 2.84U\$

GROSS AMOUNT	255.60
COMMISSION	9.95
<b>SUB TOTAL</b>	<b>265.55 U\$</b>
<b>EXCHANGE</b>	<b>97.88</b>
<b>NET AMOUNT</b>	<b>363.43 C\$</b>

<b>CLIENT NAME</b>	JONATHAN BANFIELD
<b>ACCOUNT NO.</b>	667-1098413 - CSH
<b>INVESTMENT REPRESENTATIVE</b>	FRANK WONG
<b>I.R. NO. 3HL</b>	

REFERENCE W7763 / CUSIP US59134N3026 / SECURITY NO. M076501 / ORDER NO. 377763 / INTERNAL CODES UN 65 / 686 A

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## RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

P.O. BOX 50 ROYAL BANK PLAZA  
TORONTO, ON M5J 2W7

ADPRB10700\_3286021\_034-E:257336-00852

JONATHAN BANFIELD  
9 CARTIER CRESCENT  
LR. SACKVILLE NS B4C 3K8

### Confirmation Notice

**DATE**  
FEBRUARY 9, 2024

**ACCOUNT NO.** 667-1098413 **TYPE** CSH

**FOR SETTLEMENT IN THIS OFFICE**  
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TEL. (800) 769-2560

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**SETTLEMENT DATE** **FEBRUARY 13, 2024**  
AS PRINCIPAL, WE CONVERTED AT 1.3651  
**TRANSACTION TYPE** **BOUGHT**

Quantity	Security Description	Unit Price
180	META MATERIALS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 2.939U\$
	EXCHANGE RATE 1.36510000	

GROSS AMOUNT	529.02
COMMISSION	9.95
<b>SUB TOTAL</b>	<b>538.97 U\$</b>
<b>EXCHANGE</b>	<b>196.78</b>
<b>NET AMOUNT</b>	<b>735.75 C\$</b>

**CLIENT NAME** JONATHAN BANFIELD  
**ACCOUNT NO.** 667-1098413 - CSH  
**INVESTMENT REPRESENTATIVE** ANTHONY SO  
**I.R. NO.** 3T5

REFERENCE W5120 / CUSIP US59134N3026 / SECURITY NO. M076501 / ORDER NO. 375120 / INTERNAL CODES UN 65 / 686 A

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Direct  
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P.O. BOX 50 ROYAL BANK PLAZA  
TORONTO, ON M5J 2W7

## RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10700\_3319708\_028-E:216087-02618

JONATHAN BANFIELD  
9 CARTIER CRESCENT  
LR. SACKVILLE NS B4C 3K8

### Confirmation Notice

**DATE**  
FEBRUARY 12, 2024

**ACCOUNT NO. TYPE**  
667-1098413 CSH

**FOR SETTLEMENT IN THIS OFFICE**  
P.O. BOX 75 200 BAY ST ON M5J2Z5  
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

**SETTLEMENT DATE** **FEBRUARY 14, 2024**  
AS PRINCIPAL, WE CONVERTED AT 1.3662  
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
75	META MATERIALS INC COMMON STOCK UNSOLICITED DA	@ 3.2395U\$
	EXCHANGE RATE	1.36620000

GROSS AMOUNT	242.96
COMMISSION	9.95
<b>SUB TOTAL</b>	<b>252.91 U\$</b>
<b>EXCHANGE</b>	<b>92.62</b>
<b>NET AMOUNT</b>	<b>345.53 C\$</b>

<b>CLIENT NAME</b>	JONATHAN BANFIELD
<b>ACCOUNT NO.</b>	667-1098413 - CSH
<b>INVESTMENT REPRESENTATIVE</b>	FRANK WONG
<b>I.R. NO. 3HL</b>	

REFERENCE W1288 / CUSIP US59134N3026 / SECURITY NO. M076501 / ORDER NO. 351288 / INTERNAL CODES UN 65 / 686 A

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Customers' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of the coverage is available upon request.

Please review this confirmation carefully. Failure to object to incorrect or unauthorized trades within 5 days of receipt of this confirmation, constitutes ratification by you of those trades.

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For further information on Commissions and Fees, please refer to the RBC Direct Investing Inc. Commissions and Fees Schedule at <https://www.rbcdirectinvesting.com/pricing/index.html>

If the description on this confirmation reads "YIELD/RENDEMENT", please consult with your investment services representative for further information regarding the yield calculation applied to your trade.

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NOTE: INTEREST PAYABLE ON OVERDUE ACCOUNTS

PLEASE RETAIN THIS CONFIRMATION FOR INCOME TAX PURPOSES.



Direct  
Investing

## RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

P.O. BOX 50 ROYAL BANK PLAZA  
TORONTO, ON M5J 2W7

ADPRB10700\_3426664\_035-E:274283-07402

JONATHAN BANFIELD  
9 CARTIER CRESCENT  
LR. SACKVILLE NS B4C 3K8

### Confirmation Notice

**DATE**  
FEBRUARY 16, 2024

**ACCOUNT NO. TYPE**  
667-1098413 CSH

**FOR SETTLEMENT IN THIS OFFICE**  
P.O. BOX 75 200 BAY ST ON M5J2Z5  
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

**SETTLEMENT DATE** **FEBRUARY 21, 2024**  
AS PRINCIPAL, WE CONVERTED AT 1.3682  
**TRANSACTION TYPE** **BOUGHT**

Quantity	Security Description	Unit Price
75	META MATERIALS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 4.48U\$
	EXCHANGE RATE	1.36820000

GROSS AMOUNT 336.00

COMMISSION 9.95

SUB TOTAL 345.95 U\$

EXCHANGE 127.38

NET AMOUNT 473.33 C\$

**CLIENT NAME** JONATHAN BANFIELD  
**ACCOUNT NO.** 667-1098413 - CSH  
**INVESTMENT REPRESENTATIVE** ANTHONY SO  
**I.R. NO. 375**

REFERENCE W1467 / CUSIP US59134N3026 / SECURITY NO. M076501 / ORDER NO. 391467 / INTERNAL CODES UN 65 / 686 A

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NOTE: INTEREST PAYABLE ON OVERDUE ACCOUNTS

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Direct  
Investing

## RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

P.O. BOX 50 ROYAL BANK PLAZA  
TORONTO, ON M5J 2W7

ADPRB10700\_3729604\_044-E:345249-04627

JONATHAN BANFIELD  
9 CARTIER CRESCENT  
LR. SACKVILLE NS B4C 3K8

### Confirmation Notice

**DATE**

MARCH 1, 2024

**ACCOUNT NO.**

667-1098413

**TYPE**

CSH

**FOR SETTLEMENT IN THIS OFFICE**

P.O. BOX 75 200 BAY ST ON M5J2Z5

TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - USA

**SETTLEMENT DATE**

**MARCH 5, 2024**

AS PRINCIPAL, WE CONVERTED AT

1.3772

TRANSACTION TYPE

**BOUGHT**

Quantity	Security Description	Unit Price
40	META MATERIALS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA EXCHANGE RATE 1.37720000	@ 2.94134US

GROSS AMOUNT 117.65

COMMISSION 9.95

SUB TOTAL 127.60 U\$

EXCHANGE 48.13

NET AMOUNT 175.73 C\$

CLIENT NAME

JONATHAN BANFIELD

ACCOUNT NO.

667-1098413 - CSH

INVESTMENT REPRESENTATIVE

TONY CHIAM

I.R. NO. 3HE

REFERENCE W6109 / CUSIP US59134N3026 / SECURITY NO. M076501 / ORDER NO. 346109 / INTERNAL CODES UN 1D / 686 A

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Direct  
Investing

P.O. BOX 50 ROYAL BANK PLAZA  
TORONTO, ON M5J 2W7

## RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10700\_4114442\_030-E:231153-04100

JONATHAN BANFIELD  
9 CARTIER CRESCENT  
LR. SACKVILLE NS B4C 3K8

### Confirmation Notice

**DATE**  
MARCH 20, 2024

**ACCOUNT NO.** 667-1098413 **TYPE** CSH

**FOR SETTLEMENT IN THIS OFFICE**  
P.O. BOX 75 200 BAY ST ON M5J2Z5  
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

**SETTLEMENT DATE** **MARCH 22, 2024**  
AS PRINCIPAL, WE CONVERTED AT 1.3806  
**TRANSACTION TYPE** **BOUGHT**

Quantity	Security Description	Unit Price
150	META MATERIALS INC COMMON STOCK UNSOLICITED DA	@ 1.95U\$
	EXCHANGE RATE	1.38060000

GROSS AMOUNT	292.50
COMMISSION	9.95
<b>SUB TOTAL</b>	<b>302.45 U\$</b>
<b>EXCHANGE</b>	<b>115.11</b>
<b>NET AMOUNT</b>	<b>417.56 C\$</b>

**CLIENT NAME** JONATHAN BANFIELD  
**ACCOUNT NO.** 667-1098413 - CSH  
**INVESTMENT REPRESENTATIVE** EDWARD FANG  
**I.R. NO.** 3TJ

REFERENCE W1672 / CUSIP US59134N3026 / SECURITY NO. M076501 / ORDER NO. 341672 / INTERNAL CODES UN 65 / 686 A

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Direct  
Investing

## RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

P.O. BOX 50 ROYAL BANK PLAZA  
TORONTO, ON M5J 2W7

ADPRB10700\_5049345\_024-E:180512-03343

JONATHAN BANFIELD  
9 CARTIER CRESCENT  
LR. SACKVILLE NS B4C 3K8

### Confirmation Notice

**DATE**  
MAY 2, 2024

**ACCOUNT NO.** 667-1098413 **TYPE** CSH

**FOR SETTLEMENT IN THIS OFFICE**  
P.O. BOX 75 200 BAY ST ON M5J2Z5  
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

### SETTLEMENT DATE

**MAY 6, 2024**

AS PRINCIPAL, WE CONVERTED AT  
TRANSACTION TYPE

1.3893  
**BOUGHT**

Quantity	Security Description	Unit Price
33	META MATERIALS INC COMMON STOCK UNSOLICITED DA	@ 3.539U\$
	EXCHANGE RATE	1.38930000

GROSS AMOUNT	116.78
COMMISSION	9.95
<b>SUB TOTAL</b>	<b>126.73 U\$</b>
<b>EXCHANGE</b>	<b>49.34</b>
<b>NET AMOUNT</b>	<b>176.07 C\$</b>

<b>CLIENT NAME</b>	JONATHAN BANFIELD
<b>ACCOUNT NO.</b>	667-1098413 - CSH
<b>INVESTMENT REPRESENTATIVE</b>	ONLINE INVESTING
<b>I.R. NO. 4GA</b>	

REFERENCE W3698 / CUSIP US59134N3026 / SECURITY NO. M076501 / ORDER NO. 393698 / INTERNAL CODES UN 65 / 686 A

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Direct  
Investing

P.O. BOX 50 ROYAL BANK PLAZA  
TORONTO, ON M5J 2W7

## RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10700\_5447533\_029-E:224636-06817

JONATHAN BANFIELD  
9 CARTIER CRESCENT  
LR. SACKVILLE NS B4C 3K8

### Confirmation Notice

**DATE**  
MAY 23, 2024

**ACCOUNT NO.** 667-1098413 **TYPE** CSH

**FOR SETTLEMENT IN THIS OFFICE**  
P.O. BOX 75 200 BAY ST ON M5J2Z5  
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

**SETTLEMENT DATE** **MAY 28, 2024**  
AS PRINCIPAL, WE CONVERTED AT 1.3944  
**TRANSACTION TYPE** **BOUGHT**

Quantity	Security Description	Unit Price
100	META MATERIALS INC COMMON STOCK UNSOLICITED DA	@ 2.96U\$
	EXCHANGE RATE	1.39440000

GROSS AMOUNT	296.00
COMMISSION	9.95
<b>SUB TOTAL</b>	<b>305.95 U\$</b>
<b>EXCHANGE</b>	<b>120.67</b>
<b>NET AMOUNT</b>	<b>426.62 C\$</b>

<b>CLIENT NAME</b>	JONATHAN BANFIELD
<b>ACCOUNT NO.</b>	667-1098413 - CSH
<b>INVESTMENT REPRESENTATIVE</b>	ONLINE INVESTING
<b>I.R. NO.</b>	3YA

REFERENCE W4772 / CUSIP US59134N3026 / SECURITY NO. M076501 / ORDER NO. 344772 / INTERNAL CODES UN 65 / 686 A

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Direct  
Investing

P.O. BOX 50 ROYAL BANK PLAZA  
TORONTO, ON M5J 2W7

## RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10700\_5474591\_029-E:219313-02301

JONATHAN BANFIELD  
9 CARTIER CRESCENT  
LR. SACKVILLE NS B4C 3K8

### Confirmation Notice

**DATE**  
MAY 24, 2024

**ACCOUNT NO.** 667-1098413 **TYPE** CSH

**FOR SETTLEMENT IN THIS OFFICE**  
P.O. BOX 75 200 BAY ST ON M5J2Z5  
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

**SETTLEMENT DATE** **MAY 29, 2024**  
AS PRINCIPAL, WE CONVERTED AT 1.3869  
**TRANSACTION TYPE** **BOUGHT**

Quantity	Security Description	Unit Price
	135 META MATERIALS INC COMMON STOCK UNSOLICITED DA	@ 3.3285U\$
	EXCHANGE RATE 1.38690000	

GROSS AMOUNT	449.34
COMMISSION	9.95
<hr/>	
SUB TOTAL	459.29 U\$
EXCHANGE	177.70
NET AMOUNT	636.99 C\$

CLIENT NAME	JONATHAN BANFIELD
ACCOUNT NO.	667-1098413 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3YA	

REFERENCE W8731 / CUSIP US59134N3026 / SECURITY NO. M076501 / ORDER NO. 348731 / INTERNAL CODES UN 65 / 686 A

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NOTE: INTEREST PAYABLE ON OVERDUE ACCOUNTS

PLEASE RETAIN THIS CONFIRMATION FOR INCOME TAX PURPOSES.



Direct  
Investing

## RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

P.O. BOX 50 ROYAL BANK PLAZA  
TORONTO, ON M5J 2W7

ADPRB10700\_5583035\_032-E:251758-05318

JONATHAN BANFIELD  
9 CARTIER CRESCENT  
LR. SACKVILLE NS B4C 3K8

### Confirmation Notice

**DATE**  
MAY 30, 2024

**ACCOUNT NO.** 667-1098413 **TYPE** CSH

**FOR SETTLEMENT IN THIS OFFICE**  
P.O. BOX 75 200 BAY ST ON M5J2Z5  
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

**SETTLEMENT DATE** **MAY 31, 2024**  
AS PRINCIPAL, WE CONVERTED AT 1.3889  
**TRANSACTION TYPE** **BOUGHT**

Quantity	Security Description	Unit Price
70	META MATERIALS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 3.6199U\$
	EXCHANGE RATE	1.38890000

GROSS AMOUNT	253.39
COMMISSION	9.95
<b>SUB TOTAL</b>	<b>263.34 U\$</b>
<b>EXCHANGE</b>	<b>102.41</b>
<b>NET AMOUNT</b>	<b>365.75 C\$</b>

**CLIENT NAME** JONATHAN BANFIELD  
**ACCOUNT NO.** 667-1098413 - CSH  
**INVESTMENT REPRESENTATIVE** ONLINE INVESTING  
**I.R. NO. 3YA**

REFERENCE W0456 / CUSIP US59134N3026 / SECURITY NO. M076501 / ORDER NO. 360456 / INTERNAL CODES UN 65 / 686 A

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The use of the term "We" in this confirmation refers to RBC Dominion Securities Inc.

If an order on this confirmation represents a stock exchange transaction, it is subject to the by-laws, rules and customs of that exchange. If not disclosed on this confirmation, the name of our representative will be provided upon request. The name of the other broker in this transaction is furnished upon written or verbal request.

All transactions are subject to the by-laws and regulations of the Investment Industry Regulatory Organization of Canada. If settlement or provision for settlement, of a transaction on this confirmation is not made by the settlement date shown hereon, or by the date to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed without notice to you by the sale or purchase of the related securities, whichever action is appropriate, and RBC Direct Investing Inc. will claim from you any balance owing to RBC Direct Investing Inc. from such action.

Customers' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of the coverage is available upon request.

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NOTE: INTEREST PAYABLE ON OVERDUE ACCOUNTS

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Direct  
Investing

P.O. BOX 50 ROYAL BANK PLAZA  
TORONTO, ON M5J 2W7

## RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10700\_6142188\_033-E:253194-05140

JONATHAN BANFIELD  
9 CARTIER CRESCENT  
LR. SACKVILLE NS B4C 3K8

### Confirmation Notice

**DATE**  
JUNE 26, 2024

**ACCOUNT NO.** 667-1098413 **TYPE** CSH

**FOR SETTLEMENT IN THIS OFFICE**  
P.O. BOX 75 200 BAY ST ON M5J2Z5  
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

**SETTLEMENT DATE** **JUNE 27, 2024**  
AS PRINCIPAL, WE CONVERTED AT 1.3897  
**TRANSACTION TYPE** **BOUGHT**

Quantity	Security Description	Unit Price
115	META MATERIALS INC COMMON STOCK UNSOLICITED DA	@ 3.07U\$
	EXCHANGE RATE	1.38970000

GROSS AMOUNT	353.05
COMMISSION	9.95
<b>SUB TOTAL</b>	<b>363.00 U\$</b>
<b>EXCHANGE</b>	<b>141.46</b>
<b>NET AMOUNT</b>	<b>504.46 C\$</b>

**CLIENT NAME** JONATHAN BANFIELD  
**ACCOUNT NO.** 667-1098413 - CSH  
**INVESTMENT REPRESENTATIVE** ONLINE INVESTING  
**I.R. NO.** 4GC

REFERENCE W3792 / CUSIP US59134N3026 / SECURITY NO. M076501 / ORDER NO. 343792 / INTERNAL CODES UN 65 / 686 A

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Direct  
Investing

P.O. BOX 50 ROYAL BANK PLAZA  
TORONTO, ON M5J 2W7

## RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10700\_7094597\_026-E:200069-01710

JONATHAN BANFIELD  
9 CARTIER CRESCENT  
LR. SACKVILLE NS B4C 3K8

### Confirmation Notice

**DATE**  
AUGUST 9, 2024

**ACCOUNT NO.** 667-1098413 **TYPE** CSH

**FOR SETTLEMENT IN THIS OFFICE**  
P.O. BOX 75 200 BAY ST ON M5J2Z5  
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING SALE FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

**SETTLEMENT DATE** **AUGUST 12, 2024**  
AS PRINCIPAL, WE CONVERTED AT 1.3518  
**TRANSACTION TYPE** **SOLD**

Quantity	Security Description	Unit Price
973	META MATERIALS INC COMMON STOCK UNSOLICITED CA	@ .9004U\$
	EXCHANGE RATE	1.35180000

GROSS AMOUNT	876.08
COMMISSION	9.95
US TRAN FEE	.03
<b>FEE SUB TOTAL</b>	<b>9.98</b>
<b>SUB TOTAL</b>	<b>866.10 U\$</b>
<b>EXCHANGE</b>	<b>304.69</b>
<b>NET AMOUNT</b>	<b>1,170.79CR C\$</b>

<b>CLIENT NAME</b>	JONATHAN BANFIELD
<b>ACCOUNT NO.</b>	667-1098413 - CSH
<b>INVESTMENT REPRESENTATIVE</b>	ONLINE INVESTNG
<b>I.R. NO. 4GA</b>	

REFERENCE W3067 / CUSIP US59134N3026 / SECURITY NO. M076501 / ORDER NO. 383067 / INTERNAL CODES UN 65 / 686 A

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## Meta Materials Announces Distribution of Series C Preferred Stock to Holders of its Common Stock

 [metamaterial.com/meta-materials-announces-distribution-of-series-c-preferred-stock-to-holders-of-its-common-stock/](https://metamaterial.com/meta-materials-announces-distribution-of-series-c-preferred-stock-to-holders-of-its-common-stock/)

January 23, 2024

**HALIFAX, NS / ACCESSWIRE / January 23, 2024** / Meta Materials Inc. (the "Company" or "META") (Nasdaq:MMAT), an advanced materials and nanotechnology company, today announced that its Board of Directors declared a distribution of one share of newly designated Series C Preferred Stock, par value \$0.001 per share, for each outstanding share of the Company's common stock and each voting right represented by the Company's Series B Preferred Stock held of record as of 5:00 p.m. Eastern Time on February 2, 2024. The shares of Series C Preferred Stock will be distributed to such recipients at 5:30 p.m. Eastern Time on February 2, 2024. The outstanding shares of Series C Preferred Stock will vote together with the outstanding shares of the Company's common stock, as a single class, exclusively with respect to a proposal to increase the Company's authorized shares as well as any proposal to adjourn any meeting of stockholders called for the purpose of voting on the increase in authorized shares, and will not be entitled to vote on any other matter, except to the extent required under the Nevada law. Subject to certain limitations, each outstanding share of Series C Preferred Stock will have 1,000 votes per share.

All shares of Series C Preferred Stock that are not present in person or by proxy at the meeting of stockholders held to vote on the increase in authorized shares as of immediately prior to the opening of the polls at such meeting will automatically be redeemed by the Company. Any outstanding shares of Series C Preferred Stock that have not been so redeemed will be redeemed if such redemption is ordered by the Company's Board of Directors or automatically upon the approval by the Company's stockholders of an amendment to the Company's articles of incorporation effecting the increase of authorized shares at such meeting.

The Series C Preferred Stock will be uncertificated, and no shares of Series C Preferred Stock will be transferable by any holder thereof except in connection with a transfer by such holder of any shares of the Company's common stock held by such holder. In that case, a number of shares of Series C Preferred Stock equal to the number of shares of the Company's common stock to be transferred by such holder would be transferred to the transferee of such shares of common stock.

Further details regarding the Series C Preferred Stock will be contained in a Current Report on Form 8-K to be filed by the Company with the Securities and Exchange Commission. In addition, the Company also intends to file a notice of special meeting of the Company's

stockholders and a preliminary proxy statement to consider the approval of an increase in the Company's authorized shares as described herein, if necessary.

### **About Meta Materials Inc.**

Meta Materials Inc. (META) is an advanced materials and nanotechnology company. We develop new products and technologies using innovative sustainable science. Advanced materials can improve everyday products that surround us, making them smarter and more sustainable. META® technology platforms enable global brands to develop new products to improve performance for customers in aerospace and defense, consumer electronics, 5G communications, batteries, authentication, automotive and clean energy. Learn more at [www.metamaterial.com](http://www.metamaterial.com).

### **Media and Investor Inquiries**

Rob Stone

Vice President, Corporate Development and Communications

Meta Materials Inc.

[email protected]

[email protected]

### **Forward Looking Information**

This press release includes forward-looking information or statements within the meaning of Canadian securities laws and within the meaning of Section 27A of the Securities Act of 1933, as amended, Section 21E of the Securities Exchange Act of 1934, as amended, and the Private Securities Litigation Reform Act of 1995, regarding the Company, which may include, but are not limited to, statements with respect to the business strategies, product development, restructuring plans and operational activities of the Company. Often but not always, forward-looking information can be identified by the use of words such as "pursuing", "potential", "predicts", "projects", "seeks", "plans", "expect", "intends", "anticipated", "believes" or variations (including negative variations) of such words and phrases, or statements that certain actions, events or results "may", "could", "should", "would" or "will" be taken, occur or be achieved. Such statements are based on the current expectations and views of future events of the management of the Company and are based on assumptions and subject to risks and uncertainties. Although the management of the Company believes that the assumptions underlying these statements are reasonable, they may prove to be incorrect. The forward-looking events and circumstances discussed in this release may not occur and could differ materially as a result of known and unknown risk factors and uncertainties affecting the Company, the capabilities of our facilities, research and development projects of the Company, the total available market and market potential of the products of the Company, the market position of the Company, the need to raise more capital and the ability to do so, the scalability of the Company's production ability,

capacity for new customer engagements, material selection programs timeframes, the ability to reduce production costs, enhance metamaterials manufacturing capabilities and extend market reach into new applications and industries, the ability to accelerate commercialization plans, the possibility of new customer contracts, the continued engagement of our employees, the technology industry, market strategic and operational activities, and management's ability to manage and operate the business. More details about these and other risks that may impact the Company's businesses are described under the heading "Forward-Looking Information" and under the heading "Risk Factors" in the Company's Form 10-K filed with the SEC on March 23, 2023, in the Company's Form 10-K/A filed with the SEC on March 24, 2023, in the Company's Form 10-Q filed with the SEC on November 13, 2023, and in subsequent filings made by Meta Materials with the SEC, which are available on SEC's website at [www.sec.gov](http://www.sec.gov). Although the Company has attempted to identify important factors that could cause actual actions, events or results to differ materially from those described in forward-looking statements, there may be other factors that cause actions, events or results to differ from those anticipated, estimated or intended. Accordingly, readers should not place undue reliance on any forward-looking statements or information. No forward-looking statement can be guaranteed. Except as required by applicable securities laws, forward-looking statements speak only as of the date on which they are made and the Company does not undertake any obligation to publicly update or revise any forward-looking statement, whether as a result of new information, future events, or otherwise, except to the extent required by law.